

# MyNorth Managed Portfolios

## INDEXPLUS CONSERVATIVE MANAGED PORTFOLIO

Monthly update for month ending August 2021

### Investment objective

The managed portfolio aims to provide stable return through a diversified portfolio of primarily defensive assets

### Key information

<b>Code</b>	NTH0054
<b>Manager name</b>	AMP Research Team
<b>Inception date</b>	28 July 2020
<b>Benchmark</b>	Morningstar Australian Multisector Moderate Average Category
<b>Asset class</b>	Mixed Asset
<b>Current number of assets</b>	21
<b>Minimum investment horizon</b>	3 years
<b>Portfolio income</b>	Reinvested
<b>Investment management fee</b>	0.00%
<b>Total indirect costs</b>	0.37%
<b>Total estimated management costs</b>	0.37%
<b>Risk band/label</b>	3/Low to medium
<b>Minimum investment amount</b>	\$500
<b>More information</b>	northonline.com.au

### About the manager

#### AMP Research Team

The AMP Research team has substantial experience in fund manager research and portfolio management. In constructing and managing the portfolios, the team: -- selects assets from a range of managers to provide diversification across strategies and styles, and -- draws on quantitative and qualitative assessments to make portfolio changes to ensure they align to set investment objectives and risk levels.

### Returns

as at 31 August 2021<sup>1</sup>

	Since inception*	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Years (%)
Total return <sup>2</sup>	8.56	0.88	2.80	6.00	8.35	-
Income	4.04	0.00	2.22	2.78	4.36	-
Growth	4.52	0.88	0.58	3.22	3.99	-
Benchmark <sup>3</sup>	9.25	0.87	3.07	6.43	9.32	-

\* Since inception returns begin from the month end immediately following portfolio launch.

### Asset allocation



as at 31 August 2021

Growth assets		Allocation (%)
■	Australian Equities	10.2
■	International Equities	16.9
■	Property	4.4
<b>Total</b>		<b>31.5%</b>
Defensive assets		Allocation (%)
■	Australian Fixed Interest	27.1
■	International Fixed Interest	22.8
■	Cash	18.7
<b>Total</b>		<b>68.6%</b>

Asset allocation data sourced via Morningstar® from the underlying fund manager<sup>4</sup>.

<sup>1</sup> Estimated as of 31 August 2021. Please refer to the PDS for further information regarding fees, costs and risk profile.

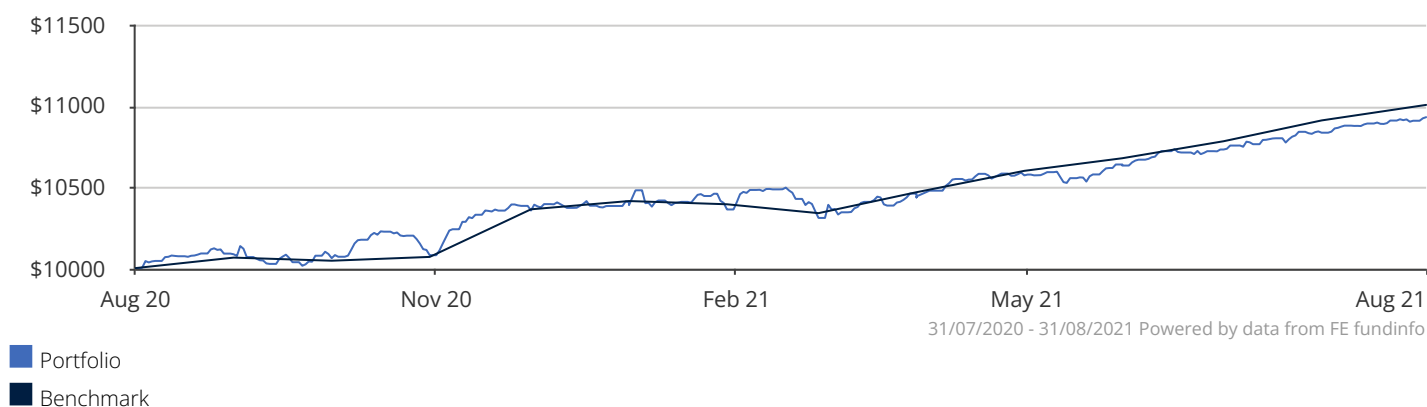
<sup>2</sup> Past performance is not a reliable indicator of future performance. The managed portfolio performance represents total return for the periods. Returns have been calculated using the time-weighted method, they assume distributions are reinvested and are after investment management fees and indirect costs. Total and growth returns include accrued distributions, while income return includes paid distributions only. Returns do not take into account tax payable. Individual client returns may vary based on the contributions, withdrawals, and timing differences within the managed portfolio

<sup>3</sup> The benchmark is calculated based on the average performance from peers in the same multi sector category, as compiled and sourced from Morningstar Direct on 10 September 2021. Performance is as of 31 August 2021 based on approximately 109 funds within the category

<sup>4</sup> The Morningstar name is a registered trademark of Morningstar, Inc.

## Performance history

\$10,000 invested since 31/07/2020



## Managed portfolio holdings<sup>5</sup>

Holding	Asset class	Allocation (%)
Allan Gray Australia Equity Fund	Australian shares	0.9
Alliance Bernstein Managed Volatility Equities Fund	Australian shares	0.9
AllianceBernstein Dynamic Global Fixed Income Fund	Fixed income	5.7
AMP Capital Cash Management Trust (W)	Cash	14.0
Antipodes Global Long Only	International shares	1.5
Ardea Real Outcome Fund	Fixed income	12.4
Australian Equity Index Fund	Australian shares	5.6
Australian Fixed Interest Index Fund	Fixed income	11.9
Australian Property Index Fund	Listed property/infrastructure	1.8
Bennelong ex-20 Australian Equities Fund	Australian shares	1.3
Fidelity Asia Fund	International shares	1.5
International Equity Index Fund	International shares	4.5
International Fixed Interest Index Fund Hedged	Fixed income	7.9
International Property Index Fund Hedged	Listed property/infrastructure	1.9
Magellan Global Fund	International shares	1.3
Magellan Infrastructure Fund	Listed property/infrastructure	2.3
Pendal Focus Australian Equities Fund	Australian shares	1.3
Pendal Short Term Income Securities Trust	Fixed income	12.3
PIMCO Wholesale Diversified Fixed Interest Fund	Fixed income	5.7
Vanguard International Shares Index Fund (Hedged)	International shares	3.8
Zurich Investment Global Growth	International shares	1.4

<sup>5</sup> A significant percentage of assets comprising this portfolio are only available through the managed portfolios and therefore can't be transferred out of the MyNorth Managed Portfolio Scheme. For more information relating to restrictions that may apply to asset transfers, refer to the 'Transferring assets in and out of your Portfolio' in Part 1 of the MyNorth Managed Portfolios PDS.

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